

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 830
RUN DATE 09/02/2004
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4300043	SANTA CLARA COUNTY SUPERINTEND				T		
NON PROP-20							
01	4,160	\$141,993.25	\$42,248.69-	\$958.90	\$43,207.59-	\$0.00	\$99,744.56
02	4,160	\$144,754.38	\$0.00	\$0.00	\$0.00	\$0.00	\$144,754.38
03	4,160	\$132,360.66	\$0.00	\$0.00	\$0.00	\$0.00	\$132,360.66
04	4,160	\$59,043.11	\$0.00	\$0.00	\$0.00	\$0.00	\$59,043.11
ENTITY NON-PROP TOTL		\$478,151.40	\$42,248.69-	\$958.90	\$43,207.59-	\$0.00	\$435,902.71
PROP-20							
01	4,160	\$0.00	\$3,656.65-	\$1,028.47	\$1,028.47-	\$3,656.65-	\$0.00
02	4,160	\$0.00	\$0.00	\$0.00	\$0.00	\$3,656.65-	\$0.00
03	4,160	\$9,175.28	\$0.00	\$0.00	\$3,656.65-	\$0.00	\$5,518.63
04	4,160	\$62,656.02	\$0.00	\$0.00	\$0.00	\$0.00	\$62,656.02
ENTITY PROP-20 TOTAL		\$71,831.30	\$3,656.65-	\$1,028.47	\$4,685.12-	\$0.00	\$68,174.65
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$141,993.25	\$45,905.34-	\$1,987.37	\$44,236.06-	\$3,656.65-	\$99,744.56
02		\$144,754.38	\$0.00	\$0.00	\$0.00	\$3,656.65-	\$144,754.38
03		\$141,535.94	\$0.00	\$0.00	\$3,656.65-	\$0.00	\$137,879.29
04		\$121,699.13	\$0.00	\$0.00	\$0.00	\$0.00	\$121,699.13
ENTITY Y-T-D TOTAL		\$549,982.70	\$45,905.34-	\$1,987.37	\$47,892.71-	\$0.00	\$504,077.36
A4369369	ALUM ROCK UNION ELEMENTARY				T		
NON PROP-20							
01	14,347	\$489,706.06	\$88,459.04-	\$3,307.05	\$91,766.09-	\$0.00	\$401,247.02
02	14,347	\$499,228.65	\$0.00	\$0.00	\$0.00	\$0.00	\$499,228.65
03	14,347	\$456,485.22	\$0.00	\$0.00	\$0.00	\$0.00	\$456,485.22
04	14,347	\$203,627.79	\$0.00	\$0.00	\$0.00	\$0.00	\$203,627.79
ENTITY NON-PROP TOTL		\$1,649,047.72	\$88,459.04-	\$3,307.05	\$91,766.09-	\$0.00	\$1,560,588.68
PROP-20							
01	14,347	\$0.00	\$6,254.50-	\$3,547.00	\$3,547.00-	\$6,254.50-	\$0.00
02	14,347	\$0.00	\$0.00	\$0.00	\$0.00	\$6,254.50-	\$0.00
03	14,347	\$31,643.70	\$0.00	\$0.00	\$6,254.50-	\$0.00	\$25,389.20
04	14,347	\$216,087.98	\$0.00	\$0.00	\$0.00	\$0.00	\$216,087.98
ENTITY PROP-20 TOTAL		\$247,731.68	\$6,254.50-	\$3,547.00	\$9,801.50-	\$0.00	\$241,477.18
NON PROP AND PROP-20 TOTAL COMBINED							

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 831
RUN DATE 09/02/2004
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$489,706.06	\$94,713.54-	\$6,854.05	\$95,313.09-	\$6,254.50-	\$401,247.02
02		\$499,228.65	\$0.00	\$0.00	\$0.00	\$6,254.50-	\$499,228.65
03		\$488,128.92	\$0.00	\$0.00	\$6,254.50-	\$0.00	\$481,874.42
04		\$419,715.77	\$0.00	\$0.00	\$0.00	\$0.00	\$419,715.77
ENTITY Y-T-D TOTAL		\$1,896,779.40	\$94,713.54-	\$6,854.05	\$101,567.59-	\$0.00	\$1,802,065.86
A4369377 BERRYESSA UNION ELEMENTARY T							
NON PROP-20							
01	8,631	\$294,601.86	\$3,902.09-	\$1,989.49	\$5,891.58-	\$0.00	\$290,699.77
02	8,631	\$300,330.56	\$0.00	\$0.00	\$0.00	\$0.00	\$300,330.56
03	8,631	\$274,616.57	\$0.00	\$0.00	\$0.00	\$0.00	\$274,616.57
04	8,631	\$122,500.27	\$0.00	\$0.00	\$0.00	\$0.00	\$122,500.27
ENTITY NON-PROP TOTL		\$992,049.26	\$3,902.09-	\$1,989.49	\$5,891.58-	\$0.00	\$988,147.17
PROP-20							
01	8,631	\$0.00	\$1,697.75	\$2,133.83	\$436.08-	\$0.00	\$1,697.75
03	8,631	\$19,036.51	\$0.00	\$0.00	\$0.00	\$0.00	\$19,036.51
04	8,631	\$129,996.19	\$0.00	\$0.00	\$0.00	\$0.00	\$129,996.19
ENTITY PROP-20 TOTAL		\$149,032.70	\$1,697.75	\$2,133.83	\$436.08-	\$0.00	\$150,730.45
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$294,601.86	\$2,204.34-	\$4,123.32	\$6,327.66-	\$0.00	\$292,397.52
02		\$300,330.56	\$0.00	\$0.00	\$0.00	\$0.00	\$300,330.56
03		\$293,653.08	\$0.00	\$0.00	\$0.00	\$0.00	\$293,653.08
04		\$252,496.46	\$0.00	\$0.00	\$0.00	\$0.00	\$252,496.46
ENTITY Y-T-D TOTAL		\$1,141,081.96	\$2,204.34-	\$4,123.32	\$6,327.66-	\$0.00	\$1,138,877.62

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 832
RUN DATE 09/02/2004
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	PAID
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	AMOUNT
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	
SANTA CLARA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A4369385	CAMBRIAN ELEMENTARY				T		
NON PROP-20							
01	2,382	\$81,304.79	\$47,304.59-	\$549.06	\$47,853.65-	\$0.00	\$34,000.20
02	2,382	\$82,885.80	\$0.00	\$0.00	\$0.00	\$0.00	\$82,885.80
03	2,382	\$75,789.20	\$0.00	\$0.00	\$0.00	\$0.00	\$75,789.20
04	2,382	\$33,807.86	\$0.00	\$0.00	\$0.00	\$0.00	\$33,807.86
ENTITY NON-PROP TOTL		\$273,787.65	\$47,304.59-	\$549.06	\$47,853.65-	\$0.00	\$226,483.06
PROP-20							
01	2,382	\$0.00	\$4,660.59-	\$588.90	\$588.90-	\$4,660.59-	\$0.00
02	2,382	\$0.00	\$0.00	\$0.00	\$0.00	\$4,660.59-	\$0.00
03	2,382	\$5,253.73	\$0.00	\$0.00	\$4,660.59-	\$0.00	\$593.14
04	2,382	\$35,876.60	\$0.00	\$0.00	\$0.00	\$0.00	\$35,876.60
ENTITY PROP-20 TOTAL		\$41,130.33	\$4,660.59-	\$588.90	\$5,249.49-	\$0.00	\$36,469.74
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$81,304.79	\$51,965.18-	\$1,137.96	\$48,442.55-	\$4,660.59-	\$34,000.20
02		\$82,885.80	\$0.00	\$0.00	\$0.00	\$4,660.59-	\$82,885.80
03		\$81,042.93	\$0.00	\$0.00	\$4,660.59-	\$0.00	\$76,382.34
04		\$69,684.46	\$0.00	\$0.00	\$0.00	\$0.00	\$69,684.46
ENTITY Y-T-D TOTAL		\$314,917.98	\$51,965.18-	\$1,137.96	\$53,103.14-	\$0.00	\$262,952.80
A4369393	CAMPBELL UNION ELEMENTARY				T		
NON PROP-20							
01	6,924	\$236,336.84	\$31,077.82-	\$1,596.01	\$32,673.83-	\$0.00	\$205,259.02
02	6,924	\$240,932.54	\$0.00	\$0.00	\$0.00	\$0.00	\$240,932.54
03	6,924	\$220,304.15	\$0.00	\$0.00	\$0.00	\$0.00	\$220,304.15
04	6,924	\$98,272.72	\$0.00	\$0.00	\$0.00	\$0.00	\$98,272.72
ENTITY NON-PROP TOTL		\$795,846.25	\$31,077.82-	\$1,596.01	\$32,673.83-	\$0.00	\$764,768.43
PROP-20							
01	6,924	\$0.00	\$1,730.60-	\$1,711.81	\$1,711.81-	\$1,730.60-	\$0.00
02	6,924	\$0.00	\$0.00	\$0.00	\$0.00	\$1,730.60-	\$0.00
03	6,924	\$15,271.55	\$0.00	\$0.00	\$1,730.60-	\$0.00	\$13,540.95
04	6,924	\$104,286.13	\$0.00	\$0.00	\$0.00	\$0.00	\$104,286.13
ENTITY PROP-20 TOTAL		\$119,557.68	\$1,730.60-	\$1,711.81	\$3,442.41-	\$0.00	\$117,827.08
NON PROP AND PROP-20 TOTAL COMBINED							

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 833
RUN DATE 09/02/2004
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$236,336.84	\$32,808.42-	\$3,307.82	\$34,385.64-	\$1,730.60-	\$205,259.02
02		\$240,932.54	\$0.00	\$0.00	\$0.00	\$1,730.60-	\$240,932.54
03		\$235,575.70	\$0.00	\$0.00	\$1,730.60-	\$0.00	\$233,845.10
04		\$202,558.85	\$0.00	\$0.00	\$0.00	\$0.00	\$202,558.85
ENTITY Y-T-D TOTAL		\$915,403.93	\$32,808.42-	\$3,307.82	\$36,116.24-	\$0.00	\$882,595.51
A4369401	CAMPBELL UNION HIGH				T		
NON PROP-20							
01	9,289	\$317,061.37	\$8,139.47	\$2,141.16	\$5,998.31	\$0.00	\$325,200.84
02	9,289	\$323,226.80	\$0.00	\$0.00	\$0.00	\$0.00	\$323,226.80
03	9,289	\$295,552.46	\$0.00	\$0.00	\$0.00	\$0.00	\$295,552.46
04	9,289	\$131,839.30	\$0.00	\$0.00	\$0.00	\$0.00	\$131,839.30
ENTITY NON-PROP TOTL		\$1,067,679.93	\$8,139.47	\$2,141.16	\$5,998.31	\$0.00	\$1,075,819.40
PROP-20							
01	9,289	\$0.00	\$3,209.38	\$2,296.51	\$912.87	\$0.00	\$3,209.38
03	9,289	\$20,487.79	\$0.00	\$0.00	\$0.00	\$0.00	\$20,487.79
04	9,289	\$139,906.69	\$0.00	\$0.00	\$0.00	\$0.00	\$139,906.69
ENTITY PROP-20 TOTAL		\$160,394.48	\$3,209.38	\$2,296.51	\$912.87	\$0.00	\$163,603.86
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$317,061.37	\$11,348.85	\$4,437.67	\$6,911.18	\$0.00	\$328,410.22
02		\$323,226.80	\$0.00	\$0.00	\$0.00	\$0.00	\$323,226.80
03		\$316,040.25	\$0.00	\$0.00	\$0.00	\$0.00	\$316,040.25
04		\$271,745.99	\$0.00	\$0.00	\$0.00	\$0.00	\$271,745.99
ENTITY Y-T-D TOTAL		\$1,228,074.41	\$11,348.85	\$4,437.67	\$6,911.18	\$0.00	\$1,239,423.26

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 834
RUN DATE 09/02/2004
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4369419	CUPERTINO UNION ELEMENTARY				T		
NON PROP-20							
01	16,241	\$554,353.95	\$4,364.62	\$3,743.63	\$620.99	\$0.00	\$558,718.57
02	16,241	\$565,133.66	\$0.00	\$0.00	\$0.00	\$0.00	\$565,133.66
03	16,241	\$516,747.50	\$0.00	\$0.00	\$0.00	\$0.00	\$516,747.50
04	16,241	\$230,509.44	\$0.00	\$0.00	\$0.00	\$0.00	\$230,509.44
ENTITY NON-PROP TOTL		\$1,866,744.55	\$4,364.62	\$3,743.63	\$620.99	\$0.00	\$1,871,109.17
PROP-20							
01	16,241	\$0.00	\$4,516.19	\$4,015.25	\$500.94	\$0.00	\$4,516.19
03	16,241	\$35,821.10	\$0.00	\$0.00	\$0.00	\$0.00	\$35,821.10
04	16,241	\$244,614.55	\$0.00	\$0.00	\$0.00	\$0.00	\$244,614.55
ENTITY PROP-20 TOTAL		\$280,435.65	\$4,516.19	\$4,015.25	\$500.94	\$0.00	\$284,951.84
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$554,353.95	\$8,880.81	\$7,758.88	\$1,121.93	\$0.00	\$563,234.76
02		\$565,133.66	\$0.00	\$0.00	\$0.00	\$0.00	\$565,133.66
03		\$552,568.60	\$0.00	\$0.00	\$0.00	\$0.00	\$552,568.60
04		\$475,123.99	\$0.00	\$0.00	\$0.00	\$0.00	\$475,123.99
ENTITY Y-T-D TOTAL		\$2,147,180.20	\$8,880.81	\$7,758.88	\$1,121.93	\$0.00	\$2,156,061.01
A4369427	EAST SIDE UNION HIGH				T		
NON PROP-20							
01	28,812	\$983,439.81	\$43,030.47-	\$6,641.31	\$49,671.78-	\$0.00	\$940,409.34
02	28,812	\$1,002,563.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,002,563.33
03	28,812	\$916,724.90	\$0.00	\$0.00	\$0.00	\$0.00	\$916,724.90
04	28,812	\$408,930.36	\$0.00	\$0.00	\$0.00	\$0.00	\$408,930.36
ENTITY NON-PROP TOTL		\$3,311,658.40	\$43,030.47-	\$6,641.31	\$49,671.78-	\$0.00	\$3,268,627.93
PROP-20							
01	28,812	\$0.00	\$2,385.60	\$7,123.17	\$4,737.57-	\$0.00	\$2,385.60
03	28,812	\$63,547.66	\$0.00	\$0.00	\$0.00	\$0.00	\$63,547.66
04	28,812	\$433,953.24	\$0.00	\$0.00	\$0.00	\$0.00	\$433,953.24
ENTITY PROP-20 TOTAL		\$497,500.90	\$2,385.60	\$7,123.17	\$4,737.57-	\$0.00	\$499,886.50
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$983,439.81	\$40,644.87-	\$13,764.48	\$54,409.35-	\$0.00	\$942,794.94

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 835
RUN DATE 09/02/2004
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$1,002,563.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,002,563.33
03		\$980,272.56	\$0.00	\$0.00	\$0.00	\$0.00	\$980,272.56
04		\$842,883.60	\$0.00	\$0.00	\$0.00	\$0.00	\$842,883.60
ENTITY Y-T-D TOTAL		\$3,809,159.30	\$40,644.87-	\$13,764.48	\$54,409.35-	\$0.00	\$3,768,514.43
A4369435 EVERGREEN ELEMENTARY T							
NON PROP-20							
01	12,821	\$437,619.11	\$4,353.60	\$2,955.30	\$1,398.30	\$0.00	\$441,972.71
02	12,821	\$446,128.85	\$0.00	\$0.00	\$0.00	\$0.00	\$446,128.85
03	12,821	\$407,931.76	\$0.00	\$0.00	\$0.00	\$0.00	\$407,931.76
04	12,821	\$181,969.18	\$0.00	\$0.00	\$0.00	\$0.00	\$181,969.18
ENTITY NON-PROP TOTL		\$1,473,648.90	\$4,353.60	\$2,955.30	\$1,398.30	\$0.00	\$1,478,002.50
PROP-20							
01	12,821	\$0.00	\$3,665.97	\$3,169.72	\$496.25	\$0.00	\$3,665.97
03	12,821	\$28,277.96	\$0.00	\$0.00	\$0.00	\$0.00	\$28,277.96
04	12,821	\$193,104.07	\$0.00	\$0.00	\$0.00	\$0.00	\$193,104.07
ENTITY PROP-20 TOTAL		\$221,382.03	\$3,665.97	\$3,169.72	\$496.25	\$0.00	\$225,048.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$437,619.11	\$8,019.57	\$6,125.02	\$1,894.55	\$0.00	\$445,638.68
02		\$446,128.85	\$0.00	\$0.00	\$0.00	\$0.00	\$446,128.85
03		\$436,209.72	\$0.00	\$0.00	\$0.00	\$0.00	\$436,209.72
04		\$375,073.25	\$0.00	\$0.00	\$0.00	\$0.00	\$375,073.25
ENTITY Y-T-D TOTAL		\$1,695,030.93	\$8,019.57	\$6,125.02	\$1,894.55	\$0.00	\$1,703,050.50

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 836
RUN DATE 09/02/2004
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4369450	FRANKLIN-MCKINLEY ELEMENTARY				T		
NON PROP-20							
01	9,946	\$339,486.75	\$17,992.41-	\$2,292.60	\$20,285.01-	\$0.00	\$321,494.34
02	9,946	\$346,088.25	\$0.00	\$0.00	\$0.00	\$0.00	\$346,088.25
03	9,946	\$316,456.54	\$0.00	\$0.00	\$0.00	\$0.00	\$316,456.54
04	9,946	\$141,164.14	\$0.00	\$0.00	\$0.00	\$0.00	\$141,164.14
ENTITY NON-PROP TOTL		\$1,143,195.68	\$17,992.41-	\$2,292.60	\$20,285.01-	\$0.00	\$1,125,203.27
PROP-20							
01	9,946	\$0.00	\$471.99	\$2,458.94	\$1,986.95-	\$0.00	\$471.99
03	9,946	\$21,936.87	\$0.00	\$0.00	\$0.00	\$0.00	\$21,936.87
04	9,946	\$149,802.12	\$0.00	\$0.00	\$0.00	\$0.00	\$149,802.12
ENTITY PROP-20 TOTAL		\$171,738.99	\$471.99	\$2,458.94	\$1,986.95-	\$0.00	\$172,210.98
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$339,486.75	\$17,520.42-	\$4,751.54	\$22,271.96-	\$0.00	\$321,966.33
02		\$346,088.25	\$0.00	\$0.00	\$0.00	\$0.00	\$346,088.25
03		\$338,393.41	\$0.00	\$0.00	\$0.00	\$0.00	\$338,393.41
04		\$290,966.26	\$0.00	\$0.00	\$0.00	\$0.00	\$290,966.26
ENTITY Y-T-D TOTAL		\$1,314,934.67	\$17,520.42-	\$4,751.54	\$22,271.96-	\$0.00	\$1,297,414.25
A4369468	FREMONT UNION HIGH				T		
NON PROP-20							
01	10,288	\$351,160.23	\$25,341.39-	\$2,371.43	\$27,712.82-	\$0.00	\$325,818.84
02	10,288	\$357,988.73	\$0.00	\$0.00	\$0.00	\$0.00	\$357,988.73
03	10,288	\$327,338.11	\$0.00	\$0.00	\$0.00	\$0.00	\$327,338.11
04	10,288	\$146,018.17	\$0.00	\$0.00	\$0.00	\$0.00	\$146,018.17
ENTITY NON-PROP TOTL		\$1,182,505.24	\$25,341.39-	\$2,371.43	\$27,712.82-	\$0.00	\$1,157,163.85
PROP-20							
01	10,288	\$0.00	\$258.80-	\$2,543.49	\$2,543.49-	\$258.80-	\$0.00
02	10,288	\$0.00	\$0.00	\$0.00	\$0.00	\$258.80-	\$0.00
03	10,288	\$22,691.18	\$0.00	\$0.00	\$258.80-	\$0.00	\$22,432.38
04	10,288	\$154,953.17	\$0.00	\$0.00	\$0.00	\$0.00	\$154,953.17
ENTITY PROP-20 TOTAL		\$177,644.35	\$258.80-	\$2,543.49	\$2,802.29-	\$0.00	\$177,385.55
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$351,160.23	\$25,600.19-	\$4,914.92	\$30,256.31-	\$258.80-	\$325,818.84

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 837
RUN DATE 09/02/2004
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$357,988.73	\$0.00	\$0.00	\$0.00	\$258.80-	\$357,988.73
03		\$350,029.29	\$0.00	\$0.00	\$258.80-	\$0.00	\$349,770.49
04		\$300,971.34	\$0.00	\$0.00	\$0.00	\$0.00	\$300,971.34
ENTITY Y-T-D TOTAL		\$1,360,149.59	\$25,600.19-	\$4,914.92	\$30,515.11-	\$0.00	\$1,334,549.40
A4369484 GILROY UNIFIED T							
NON PROP-20							
01	9,286	\$316,958.97	\$6,938.14-	\$2,140.47	\$9,078.61-	\$0.00	\$310,020.83
02	9,286	\$323,122.41	\$0.00	\$0.00	\$0.00	\$0.00	\$323,122.41
03	9,286	\$295,457.01	\$0.00	\$0.00	\$0.00	\$0.00	\$295,457.01
04	9,286	\$131,796.73	\$0.00	\$0.00	\$0.00	\$0.00	\$131,796.73
ENTITY NON-PROP TOTL		\$1,067,335.12	\$6,938.14-	\$2,140.47	\$9,078.61-	\$0.00	\$1,060,396.98
PROP-20							
01	9,286	\$0.00	\$1,535.11	\$2,295.77	\$760.66-	\$0.00	\$1,535.11
03	9,286	\$20,481.17	\$0.00	\$0.00	\$0.00	\$0.00	\$20,481.17
04	9,286	\$139,861.50	\$0.00	\$0.00	\$0.00	\$0.00	\$139,861.50
ENTITY PROP-20 TOTAL		\$160,342.67	\$1,535.11	\$2,295.77	\$760.66-	\$0.00	\$161,877.78
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$316,958.97	\$5,403.03-	\$4,436.24	\$9,839.27-	\$0.00	\$311,555.94
02		\$323,122.41	\$0.00	\$0.00	\$0.00	\$0.00	\$323,122.41
03		\$315,938.18	\$0.00	\$0.00	\$0.00	\$0.00	\$315,938.18
04		\$271,658.23	\$0.00	\$0.00	\$0.00	\$0.00	\$271,658.23
ENTITY Y-T-D TOTAL		\$1,227,677.79	\$5,403.03-	\$4,436.24	\$9,839.27-	\$0.00	\$1,222,274.76

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 838
RUN DATE 09/02/2004
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4369492	LAKESIDE JOINT ELEMENTARY				T		
NON PROP-20							
01	112	\$3,822.89	\$1,545.69-	\$25.81	\$1,571.50-	\$0.00	\$2,277.20
02	112	\$3,897.23	\$0.00	\$0.00	\$0.00	\$0.00	\$3,897.23
03	112	\$3,563.55	\$0.00	\$0.00	\$0.00	\$0.00	\$3,563.55
04	112	\$1,589.62	\$0.00	\$0.00	\$0.00	\$0.00	\$1,589.62
ENTITY NON-PROP TOTL		\$12,873.29	\$1,545.69-	\$25.81	\$1,571.50-	\$0.00	\$11,327.60
PROP-20							
01	112	\$0.00	\$143.78-	\$27.68	\$27.68-	\$143.78-	\$0.00
02	112	\$0.00	\$0.00	\$0.00	\$0.00	\$143.78-	\$0.00
03	112	\$247.02	\$0.00	\$0.00	\$143.78-	\$0.00	\$103.24
04	112	\$1,686.89	\$0.00	\$0.00	\$0.00	\$0.00	\$1,686.89
ENTITY PROP-20 TOTAL		\$1,933.91	\$143.78-	\$27.68	\$171.46-	\$0.00	\$1,790.13
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,822.89	\$1,689.47-	\$53.49	\$1,599.18-	\$143.78-	\$2,277.20
02		\$3,897.23	\$0.00	\$0.00	\$0.00	\$143.78-	\$3,897.23
03		\$3,810.57	\$0.00	\$0.00	\$143.78-	\$0.00	\$3,666.79
04		\$3,276.51	\$0.00	\$0.00	\$0.00	\$0.00	\$3,276.51
ENTITY Y-T-D TOTAL		\$14,807.20	\$1,689.47-	\$53.49	\$1,742.96-	\$0.00	\$13,117.73
A4369500	LOMA PRIETA JOINT UNION ELEMEN				T		
NON PROP-20							
01	688	\$23,483.49	\$4,574.66-	\$158.58	\$4,733.24-	\$0.00	\$18,908.83
02	688	\$23,940.14	\$0.00	\$0.00	\$0.00	\$0.00	\$23,940.14
03	688	\$21,890.41	\$0.00	\$0.00	\$0.00	\$0.00	\$21,890.41
04	688	\$9,764.82	\$0.00	\$0.00	\$0.00	\$0.00	\$9,764.82
ENTITY NON-PROP TOTL		\$79,078.86	\$4,574.66-	\$158.58	\$4,733.24-	\$0.00	\$74,504.20
PROP-20							
01	688	\$0.00	\$336.96-	\$170.09	\$170.09-	\$336.96-	\$0.00
02	688	\$0.00	\$0.00	\$0.00	\$0.00	\$336.96-	\$0.00
03	688	\$1,517.45	\$0.00	\$0.00	\$336.96-	\$0.00	\$1,180.49
04	688	\$10,362.34	\$0.00	\$0.00	\$0.00	\$0.00	\$10,362.34
ENTITY PROP-20 TOTAL		\$11,879.79	\$336.96-	\$170.09	\$507.05-	\$0.00	\$11,542.83
NON PROP AND PROP-20 TOTAL COMBINED							

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 839
RUN DATE 09/02/2004
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$23,483.49	\$4,911.62-	\$328.67	\$4,903.33-	\$336.96-	\$18,908.83
02		\$23,940.14	\$0.00	\$0.00	\$0.00	\$336.96-	\$23,940.14
03		\$23,407.86	\$0.00	\$0.00	\$336.96-	\$0.00	\$23,070.90
04		\$20,127.16	\$0.00	\$0.00	\$0.00	\$0.00	\$20,127.16
ENTITY Y-T-D TOTAL		\$90,958.65	\$4,911.62-	\$328.67	\$5,240.29-	\$0.00	\$86,047.03
A4369518	LOS ALTOS ELEMENTARY				T		
NON PROP-20							
01	4,118	\$140,559.66	\$1,992.20-	\$949.22	\$2,941.42-	\$0.00	\$138,567.46
02	4,118	\$143,292.92	\$0.00	\$0.00	\$0.00	\$0.00	\$143,292.92
03	4,118	\$131,024.33	\$0.00	\$0.00	\$0.00	\$0.00	\$131,024.33
04	4,118	\$58,447.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,447.00
ENTITY NON-PROP TOTL		\$473,323.91	\$1,992.20-	\$949.22	\$2,941.42-	\$0.00	\$471,331.71
PROP-20							
01	4,118	\$0.00	\$801.16	\$1,018.09	\$216.93-	\$0.00	\$801.16
03	4,118	\$9,082.64	\$0.00	\$0.00	\$0.00	\$0.00	\$9,082.64
04	4,118	\$62,023.44	\$0.00	\$0.00	\$0.00	\$0.00	\$62,023.44
ENTITY PROP-20 TOTAL		\$71,106.08	\$801.16	\$1,018.09	\$216.93-	\$0.00	\$71,907.24
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$140,559.66	\$1,191.04-	\$1,967.31	\$3,158.35-	\$0.00	\$139,368.62
02		\$143,292.92	\$0.00	\$0.00	\$0.00	\$0.00	\$143,292.92
03		\$140,106.97	\$0.00	\$0.00	\$0.00	\$0.00	\$140,106.97
04		\$120,470.44	\$0.00	\$0.00	\$0.00	\$0.00	\$120,470.44
ENTITY Y-T-D TOTAL		\$544,429.99	\$1,191.04-	\$1,967.31	\$3,158.35-	\$0.00	\$543,238.95

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 840
RUN DATE 09/02/2004
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4369526	LOS GATOS UNION ELEMENTARY				T		
NON PROP-20							
01	2,686	\$91,681.22	\$14,131.52-	\$619.13	\$14,750.65-	\$0.00	\$77,549.70
02	2,686	\$93,464.01	\$0.00	\$0.00	\$0.00	\$0.00	\$93,464.01
03	2,686	\$85,461.72	\$0.00	\$0.00	\$0.00	\$0.00	\$85,461.72
04	2,686	\$38,122.55	\$0.00	\$0.00	\$0.00	\$0.00	\$38,122.55
ENTITY NON-PROP TOTL		\$308,729.50	\$14,131.52-	\$619.13	\$14,750.65-	\$0.00	\$294,597.98
PROP-20							
01	2,686	\$0.00	\$901.75-	\$664.05	\$664.05-	\$901.75-	\$0.00
02	2,686	\$0.00	\$0.00	\$0.00	\$0.00	\$901.75-	\$0.00
03	2,686	\$5,924.23	\$0.00	\$0.00	\$901.75-	\$0.00	\$5,022.48
04	2,686	\$40,455.31	\$0.00	\$0.00	\$0.00	\$0.00	\$40,455.31
ENTITY PROP-20 TOTAL		\$46,379.54	\$901.75-	\$664.05	\$1,565.80-	\$0.00	\$45,477.79
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$91,681.22	\$15,033.27-	\$1,283.18	\$15,414.70-	\$901.75-	\$77,549.70
02		\$93,464.01	\$0.00	\$0.00	\$0.00	\$901.75-	\$93,464.01
03		\$91,385.95	\$0.00	\$0.00	\$901.75-	\$0.00	\$90,484.20
04		\$78,577.86	\$0.00	\$0.00	\$0.00	\$0.00	\$78,577.86
ENTITY Y-T-D TOTAL		\$355,109.04	\$15,033.27-	\$1,283.18	\$16,316.45-	\$0.00	\$340,075.77
A4369534	LOS GATOS JOINT UNION HIGH				T		
NON PROP-20							
01	3,186	\$108,747.71	\$6,384.02	\$734.38	\$5,649.64	\$0.00	\$115,131.73
02	3,186	\$110,862.37	\$0.00	\$0.00	\$0.00	\$0.00	\$110,862.37
03	3,186	\$101,370.45	\$0.00	\$0.00	\$0.00	\$0.00	\$101,370.45
04	3,186	\$45,219.08	\$0.00	\$0.00	\$0.00	\$0.00	\$45,219.08
ENTITY NON-PROP TOTL		\$366,199.61	\$6,384.02	\$734.38	\$5,649.64	\$0.00	\$372,583.63
PROP-20							
01	3,186	\$0.00	\$1,499.49	\$787.67	\$711.82	\$0.00	\$1,499.49
03	3,186	\$7,027.03	\$0.00	\$0.00	\$0.00	\$0.00	\$7,027.03
04	3,186	\$47,986.08	\$0.00	\$0.00	\$0.00	\$0.00	\$47,986.08
ENTITY PROP-20 TOTAL		\$55,013.11	\$1,499.49	\$787.67	\$711.82	\$0.00	\$56,512.60
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$108,747.71	\$7,883.51	\$1,522.05	\$6,361.46	\$0.00	\$116,631.22

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 841
RUN DATE 09/02/2004
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$110,862.37	\$0.00	\$0.00	\$0.00	\$0.00	\$110,862.37
03		\$108,397.48	\$0.00	\$0.00	\$0.00	\$0.00	\$108,397.48
04		\$93,205.16	\$0.00	\$0.00	\$0.00	\$0.00	\$93,205.16
ENTITY Y-T-D TOTAL		\$421,212.72	\$7,883.51	\$1,522.05	\$6,361.46	\$0.00	\$429,096.23
A4369542 LUTHER BURBANK ELEMENTARY T							
NON PROP-20							
01	417	\$14,233.45	\$849.78	\$96.12	\$753.66	\$0.00	\$15,083.23
02	417	\$14,510.23	\$0.00	\$0.00	\$0.00	\$0.00	\$14,510.23
03	417	\$13,267.88	\$0.00	\$0.00	\$0.00	\$0.00	\$13,267.88
04	417	\$5,918.50	\$0.00	\$0.00	\$0.00	\$0.00	\$5,918.50
ENTITY NON-PROP TOTL		\$47,930.06	\$849.78	\$96.12	\$753.66	\$0.00	\$48,779.84
PROP-20							
01	417	\$0.00	\$197.82	\$103.09	\$94.73	\$0.00	\$197.82
03	417	\$919.73	\$0.00	\$0.00	\$0.00	\$0.00	\$919.73
04	417	\$6,280.66	\$0.00	\$0.00	\$0.00	\$0.00	\$6,280.66
ENTITY PROP-20 TOTAL		\$7,200.39	\$197.82	\$103.09	\$94.73	\$0.00	\$7,398.21
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,233.45	\$1,047.60	\$199.21	\$848.39	\$0.00	\$15,281.05
02		\$14,510.23	\$0.00	\$0.00	\$0.00	\$0.00	\$14,510.23
03		\$14,187.61	\$0.00	\$0.00	\$0.00	\$0.00	\$14,187.61
04		\$12,199.16	\$0.00	\$0.00	\$0.00	\$0.00	\$12,199.16
ENTITY Y-T-D TOTAL		\$55,130.45	\$1,047.60	\$199.21	\$848.39	\$0.00	\$56,178.05

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 842
RUN DATE 09/02/2004
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4369567	MONTEBELLO ELEMENTARY				T		
NON PROP-20							
01	45	\$1,535.98	\$34.21	\$10.37	\$23.84	\$0.00	\$1,570.19
02	45	\$1,565.85	\$0.00	\$0.00	\$0.00	\$0.00	\$1,565.85
03	45	\$1,431.78	\$0.00	\$0.00	\$0.00	\$0.00	\$1,431.78
04	45	\$638.68	\$0.00	\$0.00	\$0.00	\$0.00	\$638.68
ENTITY NON-PROP TOTL		\$5,172.29	\$34.21	\$10.37	\$23.84	\$0.00	\$5,206.50
PROP-20							
01	45	\$0.00	\$14.95	\$11.12	\$3.83	\$0.00	\$14.95
03	45	\$99.25	\$0.00	\$0.00	\$0.00	\$0.00	\$99.25
04	45	\$677.76	\$0.00	\$0.00	\$0.00	\$0.00	\$677.76
ENTITY PROP-20 TOTAL		\$777.01	\$14.95	\$11.12	\$3.83	\$0.00	\$791.96
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,535.98	\$49.16	\$21.49	\$27.67	\$0.00	\$1,585.14
02		\$1,565.85	\$0.00	\$0.00	\$0.00	\$0.00	\$1,565.85
03		\$1,531.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,531.03
04		\$1,316.44	\$0.00	\$0.00	\$0.00	\$0.00	\$1,316.44
ENTITY Y-T-D TOTAL		\$5,949.30	\$49.16	\$21.49	\$27.67	\$0.00	\$5,998.46
A4369575 MORELAND ELEMENTARY T							
NON PROP-20							
01	4,486	\$153,120.60	\$3,311.86-	\$1,034.04	\$4,345.90-	\$0.00	\$149,808.74
02	4,486	\$156,098.12	\$0.00	\$0.00	\$0.00	\$0.00	\$156,098.12
03	4,486	\$142,733.16	\$0.00	\$0.00	\$0.00	\$0.00	\$142,733.16
04	4,486	\$63,670.05	\$0.00	\$0.00	\$0.00	\$0.00	\$63,670.05
ENTITY NON-PROP TOTL		\$515,621.93	\$3,311.86-	\$1,034.04	\$4,345.90-	\$0.00	\$512,310.07
PROP-20							
01	4,486	\$0.00	\$743.69	\$1,109.07	\$365.38-	\$0.00	\$743.69
03	4,486	\$9,894.30	\$0.00	\$0.00	\$0.00	\$0.00	\$9,894.30
04	4,486	\$67,566.09	\$0.00	\$0.00	\$0.00	\$0.00	\$67,566.09
ENTITY PROP-20 TOTAL		\$77,460.39	\$743.69	\$1,109.07	\$365.38-	\$0.00	\$78,204.08
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$153,120.60	\$2,568.17-	\$2,143.11	\$4,711.28-	\$0.00	\$150,552.43

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 843
RUN DATE 09/02/2004
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$156,098.12	\$0.00	\$0.00	\$0.00	\$0.00	\$156,098.12
03		\$152,627.46	\$0.00	\$0.00	\$0.00	\$0.00	\$152,627.46
04		\$131,236.14	\$0.00	\$0.00	\$0.00	\$0.00	\$131,236.14
ENTITY Y-T-D TOTAL		\$593,082.32	\$2,568.17-	\$2,143.11	\$4,711.28-	\$0.00	\$590,514.15
A4369583 MORGAN HILL UNIFIED T							
NON PROP-20							
01	8,524	\$290,949.63	\$34,201.27-	\$1,964.82	\$36,166.09-	\$0.00	\$256,748.36
02	8,524	\$296,607.31	\$0.00	\$0.00	\$0.00	\$0.00	\$296,607.31
03	8,524	\$271,212.10	\$0.00	\$0.00	\$0.00	\$0.00	\$271,212.10
04	8,524	\$120,981.62	\$0.00	\$0.00	\$0.00	\$0.00	\$120,981.62
ENTITY NON-PROP TOTL		\$979,750.66	\$34,201.27-	\$1,964.82	\$36,166.09-	\$0.00	\$945,549.39
PROP-20							
01	8,524	\$0.00	\$1,680.09-	\$2,107.38	\$2,107.38-	\$1,680.09-	\$0.00
02	8,524	\$0.00	\$0.00	\$0.00	\$0.00	\$1,680.09-	\$0.00
03	8,524	\$18,800.51	\$0.00	\$0.00	\$1,680.09-	\$0.00	\$17,120.42
04	8,524	\$128,384.61	\$0.00	\$0.00	\$0.00	\$0.00	\$128,384.61
ENTITY PROP-20 TOTAL		\$147,185.12	\$1,680.09-	\$2,107.38	\$3,787.47-	\$0.00	\$145,505.03
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$290,949.63	\$35,881.36-	\$4,072.20	\$38,273.47-	\$1,680.09-	\$256,748.36
02		\$296,607.31	\$0.00	\$0.00	\$0.00	\$1,680.09-	\$296,607.31
03		\$290,012.61	\$0.00	\$0.00	\$1,680.09-	\$0.00	\$288,332.52
04		\$249,366.23	\$0.00	\$0.00	\$0.00	\$0.00	\$249,366.23
ENTITY Y-T-D TOTAL		\$1,126,935.78	\$35,881.36-	\$4,072.20	\$39,953.56-	\$0.00	\$1,091,054.42

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 844
RUN DATE 09/02/2004
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4369591	MOUNTAIN VIEW-WHISMAN SCHOOL				T		
NON PROP-20							
01	4,518	\$154,212.86	\$3,502.07	\$1,041.42	\$2,460.65	\$0.00	\$157,714.93
02	4,518	\$157,211.61	\$0.00	\$0.00	\$0.00	\$0.00	\$157,211.61
03	4,518	\$143,751.32	\$0.00	\$0.00	\$0.00	\$0.00	\$143,751.32
04	4,518	\$64,124.23	\$0.00	\$0.00	\$0.00	\$0.00	\$64,124.23
ENTITY NON-PROP TOTL		\$519,300.02	\$3,502.07	\$1,041.42	\$2,460.65	\$0.00	\$522,802.09
PROP-20							
01	4,518	\$0.00	\$1,510.27	\$1,116.98	\$393.29	\$0.00	\$1,510.27
03	4,518	\$9,964.88	\$0.00	\$0.00	\$0.00	\$0.00	\$9,964.88
04	4,518	\$68,048.06	\$0.00	\$0.00	\$0.00	\$0.00	\$68,048.06
ENTITY PROP-20 TOTAL		\$78,012.94	\$1,510.27	\$1,116.98	\$393.29	\$0.00	\$79,523.21
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$154,212.86	\$5,012.34	\$2,158.40	\$2,853.94	\$0.00	\$159,225.20
02		\$157,211.61	\$0.00	\$0.00	\$0.00	\$0.00	\$157,211.61
03		\$153,716.20	\$0.00	\$0.00	\$0.00	\$0.00	\$153,716.20
04		\$132,172.29	\$0.00	\$0.00	\$0.00	\$0.00	\$132,172.29
ENTITY Y-T-D TOTAL		\$597,312.96	\$5,012.34	\$2,158.40	\$2,853.94	\$0.00	\$602,325.30
A4369609	MOUNTAIN VIEW-LOS ALTOS				T		
NON PROP-20							
01	4,759	\$162,438.91	\$17,152.30	\$1,096.97	\$16,055.33	\$0.00	\$179,591.21
02	4,759	\$165,597.62	\$0.00	\$0.00	\$0.00	\$0.00	\$165,597.62
03	4,759	\$151,419.33	\$0.00	\$0.00	\$0.00	\$0.00	\$151,419.33
04	4,759	\$67,544.75	\$0.00	\$0.00	\$0.00	\$0.00	\$67,544.75
ENTITY NON-PROP TOTL		\$547,000.61	\$17,152.30	\$1,096.97	\$16,055.33	\$0.00	\$564,152.91
PROP-20							
01	4,759	\$0.00	\$3,085.19	\$1,176.56	\$1,908.63	\$0.00	\$3,085.19
03	4,759	\$10,496.43	\$0.00	\$0.00	\$0.00	\$0.00	\$10,496.43
04	4,759	\$71,677.89	\$0.00	\$0.00	\$0.00	\$0.00	\$71,677.89
ENTITY PROP-20 TOTAL		\$82,174.32	\$3,085.19	\$1,176.56	\$1,908.63	\$0.00	\$85,259.51
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$162,438.91	\$20,237.49	\$2,273.53	\$17,963.96	\$0.00	\$182,676.40

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 845
RUN DATE 09/02/2004
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$165,597.62	\$0.00	\$0.00	\$0.00	\$0.00	\$165,597.62
03		\$161,915.76	\$0.00	\$0.00	\$0.00	\$0.00	\$161,915.76
04		\$139,222.64	\$0.00	\$0.00	\$0.00	\$0.00	\$139,222.64
ENTITY Y-T-D TOTAL		\$629,174.93	\$20,237.49	\$2,273.53	\$17,963.96	\$0.00	\$649,412.42
A4369617 MOUNT PLEASANT ELEMENTARY T							
NON PROP-20							
01	2,864	\$97,756.89	\$4,536.33-	\$660.16	\$5,196.49-	\$0.00	\$93,220.56
02	2,864	\$99,657.82	\$0.00	\$0.00	\$0.00	\$0.00	\$99,657.82
03	2,864	\$91,125.22	\$0.00	\$0.00	\$0.00	\$0.00	\$91,125.22
04	2,864	\$40,648.91	\$0.00	\$0.00	\$0.00	\$0.00	\$40,648.91
ENTITY NON-PROP TOTL		\$329,188.84	\$4,536.33-	\$660.16	\$5,196.49-	\$0.00	\$324,652.51
PROP-20							
01	2,864	\$0.00	\$207.46	\$708.06	\$500.60-	\$0.00	\$207.46
03	2,864	\$6,316.83	\$0.00	\$0.00	\$0.00	\$0.00	\$6,316.83
04	2,864	\$43,136.26	\$0.00	\$0.00	\$0.00	\$0.00	\$43,136.26
ENTITY PROP-20 TOTAL		\$49,453.09	\$207.46	\$708.06	\$500.60-	\$0.00	\$49,660.55
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$97,756.89	\$4,328.87-	\$1,368.22	\$5,697.09-	\$0.00	\$93,428.02
02		\$99,657.82	\$0.00	\$0.00	\$0.00	\$0.00	\$99,657.82
03		\$97,442.05	\$0.00	\$0.00	\$0.00	\$0.00	\$97,442.05
04		\$83,785.17	\$0.00	\$0.00	\$0.00	\$0.00	\$83,785.17
ENTITY Y-T-D TOTAL		\$378,641.93	\$4,328.87-	\$1,368.22	\$5,697.09-	\$0.00	\$374,313.06

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 846
RUN DATE 09/02/2004
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4369625	OAK GROVE ELEMENTARY				T		
NON PROP-20							
01	11,692	\$399,082.96	\$7,412.82-	\$2,695.06	\$10,107.88-	\$0.00	\$391,670.14
02	11,692	\$406,843.34	\$0.00	\$0.00	\$0.00	\$0.00	\$406,843.34
03	11,692	\$372,009.84	\$0.00	\$0.00	\$0.00	\$0.00	\$372,009.84
04	11,692	\$165,945.22	\$0.00	\$0.00	\$0.00	\$0.00	\$165,945.22
ENTITY NON-PROP TOTL		\$1,343,881.36	\$7,412.82-	\$2,695.06	\$10,107.88-	\$0.00	\$1,336,468.54
PROP-20							
01	11,692	\$0.00	\$2,079.69	\$2,890.60	\$810.91-	\$0.00	\$2,079.69
03	11,692	\$25,787.84	\$0.00	\$0.00	\$0.00	\$0.00	\$25,787.84
04	11,692	\$176,099.58	\$0.00	\$0.00	\$0.00	\$0.00	\$176,099.58
ENTITY PROP-20 TOTAL		\$201,887.42	\$2,079.69	\$2,890.60	\$810.91-	\$0.00	\$203,967.11
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$399,082.96	\$5,333.13-	\$5,585.66	\$10,918.79-	\$0.00	\$393,749.83
02		\$406,843.34	\$0.00	\$0.00	\$0.00	\$0.00	\$406,843.34
03		\$397,797.68	\$0.00	\$0.00	\$0.00	\$0.00	\$397,797.68
04		\$342,044.80	\$0.00	\$0.00	\$0.00	\$0.00	\$342,044.80
ENTITY Y-T-D TOTAL		\$1,545,768.78	\$5,333.13-	\$5,585.66	\$10,918.79-	\$0.00	\$1,540,435.65
A4369633	ORCHARD ELEMENTARY				T		
NON PROP-20							
01	804	\$27,442.92	\$1,290.90-	\$185.32	\$1,476.22-	\$0.00	\$26,152.02
02	804	\$27,976.56	\$0.00	\$0.00	\$0.00	\$0.00	\$27,976.56
03	804	\$25,581.24	\$0.00	\$0.00	\$0.00	\$0.00	\$25,581.24
04	804	\$11,411.21	\$0.00	\$0.00	\$0.00	\$0.00	\$11,411.21
ENTITY NON-PROP TOTL		\$92,411.93	\$1,290.90-	\$185.32	\$1,476.22-	\$0.00	\$91,121.03
PROP-20							
01	804	\$0.00	\$53.97	\$198.77	\$144.80-	\$0.00	\$53.97
03	804	\$1,773.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,773.30
04	804	\$12,109.48	\$0.00	\$0.00	\$0.00	\$0.00	\$12,109.48
ENTITY PROP-20 TOTAL		\$13,882.78	\$53.97	\$198.77	\$144.80-	\$0.00	\$13,936.75
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$27,442.92	\$1,236.93-	\$384.09	\$1,621.02-	\$0.00	\$26,205.99

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 847
RUN DATE 09/02/2004
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$27,976.56	\$0.00	\$0.00	\$0.00	\$0.00	\$27,976.56
03		\$27,354.54	\$0.00	\$0.00	\$0.00	\$0.00	\$27,354.54
04		\$23,520.69	\$0.00	\$0.00	\$0.00	\$0.00	\$23,520.69
ENTITY Y-T-D TOTAL		\$106,294.71	\$1,236.93-	\$384.09	\$1,621.02-	\$0.00	\$105,057.78
A4369641 PALO ALTO CITY UNIFIED T							
NON PROP-20							
01	10,801	\$368,670.46	\$14,516.94	\$2,489.68	\$12,027.26	\$0.00	\$383,187.40
02	10,801	\$375,839.46	\$0.00	\$0.00	\$0.00	\$0.00	\$375,839.46
03	10,801	\$343,660.47	\$0.00	\$0.00	\$0.00	\$0.00	\$343,660.47
04	10,801	\$153,299.21	\$0.00	\$0.00	\$0.00	\$0.00	\$153,299.21
ENTITY NON-PROP TOTL		\$1,241,469.60	\$14,516.94	\$2,489.68	\$12,027.26	\$0.00	\$1,255,986.54
PROP-20							
01	10,801	\$0.00	\$4,370.02	\$2,670.32	\$1,699.70	\$0.00	\$4,370.02
03	10,801	\$23,822.65	\$0.00	\$0.00	\$0.00	\$0.00	\$23,822.65
04	10,801	\$162,679.74	\$0.00	\$0.00	\$0.00	\$0.00	\$162,679.74
ENTITY PROP-20 TOTAL		\$186,502.39	\$4,370.02	\$2,670.32	\$1,699.70	\$0.00	\$190,872.41
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$368,670.46	\$18,886.96	\$5,160.00	\$13,726.96	\$0.00	\$387,557.42
02		\$375,839.46	\$0.00	\$0.00	\$0.00	\$0.00	\$375,839.46
03		\$367,483.12	\$0.00	\$0.00	\$0.00	\$0.00	\$367,483.12
04		\$315,978.95	\$0.00	\$0.00	\$0.00	\$0.00	\$315,978.95
ENTITY Y-T-D TOTAL		\$1,427,971.99	\$18,886.96	\$5,160.00	\$13,726.96	\$0.00	\$1,446,858.95

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 848
RUN DATE 09/02/2004
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4369666	SAN JOSE UNIFIED				T		
NON PROP-20							
01	35,053	\$1,196,463.82	\$48,311.95-	\$8,079.90	\$56,391.85-	\$0.00	\$1,148,151.87
02	35,053	\$1,219,729.71	\$0.00	\$0.00	\$0.00	\$0.00	\$1,219,729.71
03	35,053	\$1,115,297.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,115,297.72
04	35,053	\$497,509.23	\$0.00	\$0.00	\$0.00	\$0.00	\$497,509.23
ENTITY NON-PROP TOTL		\$4,029,000.48	\$48,311.95-	\$8,079.90	\$56,391.85-	\$0.00	\$3,980,688.53
PROP-20							
01	35,053	\$0.00	\$3,339.40	\$8,666.13	\$5,326.73-	\$0.00	\$3,339.40
03	35,053	\$77,312.80	\$0.00	\$0.00	\$0.00	\$0.00	\$77,312.80
04	35,053	\$527,952.34	\$0.00	\$0.00	\$0.00	\$0.00	\$527,952.34
ENTITY PROP-20 TOTAL		\$605,265.14	\$3,339.40	\$8,666.13	\$5,326.73-	\$0.00	\$608,604.54
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,196,463.82	\$44,972.55-	\$16,746.03	\$61,718.58-	\$0.00	\$1,151,491.27
02		\$1,219,729.71	\$0.00	\$0.00	\$0.00	\$0.00	\$1,219,729.71
03		\$1,192,610.52	\$0.00	\$0.00	\$0.00	\$0.00	\$1,192,610.52
04		\$1,025,461.57	\$0.00	\$0.00	\$0.00	\$0.00	\$1,025,461.57
ENTITY Y-T-D TOTAL		\$4,634,265.62	\$44,972.55-	\$16,746.03	\$61,718.58-	\$0.00	\$4,589,293.07
A4369674	SANTA CLARA UNIFIED				T		
NON PROP-20							
01	15,900	\$542,714.59	\$11,951.24	\$3,665.03	\$8,286.21	\$0.00	\$554,665.83
02	15,900	\$553,267.97	\$0.00	\$0.00	\$0.00	\$0.00	\$553,267.97
03	15,900	\$505,897.74	\$0.00	\$0.00	\$0.00	\$0.00	\$505,897.74
04	15,900	\$225,669.61	\$0.00	\$0.00	\$0.00	\$0.00	\$225,669.61
ENTITY NON-PROP TOTL		\$1,827,549.91	\$11,951.24	\$3,665.03	\$8,286.21	\$0.00	\$1,839,501.15
PROP-20							
01	15,900	\$0.00	\$5,578.69	\$3,930.94	\$1,647.75	\$0.00	\$5,578.69
03	15,900	\$35,068.99	\$0.00	\$0.00	\$0.00	\$0.00	\$35,068.99
04	15,900	\$239,478.56	\$0.00	\$0.00	\$0.00	\$0.00	\$239,478.56
ENTITY PROP-20 TOTAL		\$274,547.55	\$5,578.69	\$3,930.94	\$1,647.75	\$0.00	\$280,126.24
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$542,714.59	\$17,529.93	\$7,595.97	\$9,933.96	\$0.00	\$560,244.52

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 849
RUN DATE 09/02/2004
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$553,267.97	\$0.00	\$0.00	\$0.00	\$0.00	\$553,267.97
03		\$540,966.73	\$0.00	\$0.00	\$0.00	\$0.00	\$540,966.73
04		\$465,148.17	\$0.00	\$0.00	\$0.00	\$0.00	\$465,148.17
ENTITY Y-T-D TOTAL		\$2,102,097.46	\$17,529.93	\$7,595.97	\$9,933.96	\$0.00	\$2,119,627.39
A4369682 SARATOGA UNION ELEMENTARY T							
NON PROP-20							
01	2,465	\$84,137.82	\$4,516.95-	\$568.19	\$5,085.14-	\$0.00	\$79,620.87
02	2,465	\$85,773.93	\$0.00	\$0.00	\$0.00	\$0.00	\$85,773.93
03	2,465	\$78,430.05	\$0.00	\$0.00	\$0.00	\$0.00	\$78,430.05
04	2,465	\$34,985.88	\$0.00	\$0.00	\$0.00	\$0.00	\$34,985.88
ENTITY NON-PROP TOTL		\$283,327.68	\$4,516.95-	\$568.19	\$5,085.14-	\$0.00	\$278,810.73
PROP-20							
01	2,465	\$0.00	\$110.58	\$609.42	\$498.84-	\$0.00	\$110.58
03	2,465	\$5,436.79	\$0.00	\$0.00	\$0.00	\$0.00	\$5,436.79
04	2,465	\$37,126.70	\$0.00	\$0.00	\$0.00	\$0.00	\$37,126.70
ENTITY PROP-20 TOTAL		\$42,563.49	\$110.58	\$609.42	\$498.84-	\$0.00	\$42,674.07
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$84,137.82	\$4,406.37-	\$1,177.61	\$5,583.98-	\$0.00	\$79,731.45
02		\$85,773.93	\$0.00	\$0.00	\$0.00	\$0.00	\$85,773.93
03		\$83,866.84	\$0.00	\$0.00	\$0.00	\$0.00	\$83,866.84
04		\$72,112.58	\$0.00	\$0.00	\$0.00	\$0.00	\$72,112.58
ENTITY Y-T-D TOTAL		\$325,891.17	\$4,406.37-	\$1,177.61	\$5,583.98-	\$0.00	\$321,484.80

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 850
RUN DATE 09/02/2004
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4369690	SUNNYVALE ELEMENTARY				T		
NON PROP-20							
01	5,999	\$204,763.82	\$2,678.39-	\$1,382.80	\$4,061.19-	\$0.00	\$202,085.43
02	5,999	\$208,745.57	\$0.00	\$0.00	\$0.00	\$0.00	\$208,745.57
03	5,999	\$190,872.99	\$0.00	\$0.00	\$0.00	\$0.00	\$190,872.99
04	5,999	\$85,144.15	\$0.00	\$0.00	\$0.00	\$0.00	\$85,144.15
ENTITY NON-PROP TOTL		\$689,526.53	\$2,678.39-	\$1,382.80	\$4,061.19-	\$0.00	\$686,848.14
PROP-20							
01	5,999	\$0.00	\$1,191.92	\$1,483.12	\$291.20-	\$0.00	\$1,191.92
03	5,999	\$13,231.37	\$0.00	\$0.00	\$0.00	\$0.00	\$13,231.37
04	5,999	\$90,354.20	\$0.00	\$0.00	\$0.00	\$0.00	\$90,354.20
ENTITY PROP-20 TOTAL		\$103,585.57	\$1,191.92	\$1,483.12	\$291.20-	\$0.00	\$104,777.49
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$204,763.82	\$1,486.47-	\$2,865.92	\$4,352.39-	\$0.00	\$203,277.35
02		\$208,745.57	\$0.00	\$0.00	\$0.00	\$0.00	\$208,745.57
03		\$204,104.36	\$0.00	\$0.00	\$0.00	\$0.00	\$204,104.36
04		\$175,498.35	\$0.00	\$0.00	\$0.00	\$0.00	\$175,498.35
ENTITY Y-T-D TOTAL		\$793,112.10	\$1,486.47-	\$2,865.92	\$4,352.39-	\$0.00	\$791,625.63
A4369708	UNION ELEMENTARY				T		
NON PROP-20							
01	4,671	\$159,435.21	\$17,024.82-	\$1,076.69	\$18,101.51-	\$0.00	\$142,410.39
02	4,671	\$162,535.51	\$0.00	\$0.00	\$0.00	\$0.00	\$162,535.51
03	4,671	\$148,619.39	\$0.00	\$0.00	\$0.00	\$0.00	\$148,619.39
04	4,671	\$66,295.77	\$0.00	\$0.00	\$0.00	\$0.00	\$66,295.77
ENTITY NON-PROP TOTL		\$536,885.88	\$17,024.82-	\$1,076.69	\$18,101.51-	\$0.00	\$519,861.06
PROP-20							
01	4,671	\$0.00	\$730.11-	\$1,154.80	\$1,154.80-	\$730.11-	\$0.00
02	4,671	\$0.00	\$0.00	\$0.00	\$0.00	\$730.11-	\$0.00
03	4,671	\$10,302.34	\$0.00	\$0.00	\$730.11-	\$0.00	\$9,572.23
04	4,671	\$70,352.47	\$0.00	\$0.00	\$0.00	\$0.00	\$70,352.47
ENTITY PROP-20 TOTAL		\$80,654.81	\$730.11-	\$1,154.80	\$1,884.91-	\$0.00	\$79,924.70
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$159,435.21	\$17,754.93-	\$2,231.49	\$19,256.31-	\$730.11-	\$142,410.39

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 851
RUN DATE 09/02/2004
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$162,535.51	\$0.00	\$0.00	\$0.00	\$730.11-	\$162,535.51
03		\$158,921.73	\$0.00	\$0.00	\$730.11-	\$0.00	\$158,191.62
04		\$136,648.24	\$0.00	\$0.00	\$0.00	\$0.00	\$136,648.24
ENTITY Y-T-D TOTAL		\$617,540.69	\$17,754.93-	\$2,231.49	\$19,986.42-	\$0.00	\$599,785.76
A4373387 MILPITAS UNIFIED T							
NON PROP-20							
01	12,145	\$414,545.20	\$41,099.06	\$2,799.48	\$38,299.58	\$0.00	\$455,644.26
02	12,145	\$422,606.26	\$0.00	\$0.00	\$0.00	\$0.00	\$422,606.26
03	12,145	\$386,423.15	\$0.00	\$0.00	\$0.00	\$0.00	\$386,423.15
04	12,145	\$172,374.68	\$0.00	\$0.00	\$0.00	\$0.00	\$172,374.68
ENTITY NON-PROP TOTL		\$1,395,949.29	\$41,099.06	\$2,799.48	\$38,299.58	\$0.00	\$1,437,048.35
PROP-20							
01	12,145	\$0.00	\$7,576.69	\$3,002.60	\$4,574.09	\$0.00	\$7,576.69
03	12,145	\$26,786.97	\$0.00	\$0.00	\$0.00	\$0.00	\$26,786.97
04	12,145	\$182,922.46	\$0.00	\$0.00	\$0.00	\$0.00	\$182,922.46
ENTITY PROP-20 TOTAL		\$209,709.43	\$7,576.69	\$3,002.60	\$4,574.09	\$0.00	\$217,286.12
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$414,545.20	\$48,675.75	\$5,802.08	\$42,873.67	\$0.00	\$463,220.95
02		\$422,606.26	\$0.00	\$0.00	\$0.00	\$0.00	\$422,606.26
03		\$413,210.12	\$0.00	\$0.00	\$0.00	\$0.00	\$413,210.12
04		\$355,297.14	\$0.00	\$0.00	\$0.00	\$0.00	\$355,297.14
ENTITY Y-T-D TOTAL		\$1,605,658.72	\$48,675.75	\$5,802.08	\$42,873.67	\$0.00	\$1,654,334.47

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 852
RUN DATE 09/02/2004
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4395287	DOWNTOWN COLLEGE PREPARATORY				T		
NON PROP-20							
01	310	\$10,581.22	\$2,774.46	\$71.45	\$2,703.01	\$0.00	\$13,355.68
02	310	\$10,786.98	\$0.00	\$0.00	\$0.00	\$0.00	\$10,786.98
03	310	\$9,863.41	\$0.00	\$0.00	\$0.00	\$0.00	\$9,863.41
04	310	\$4,399.84	\$0.00	\$0.00	\$0.00	\$0.00	\$4,399.84
ENTITY NON-PROP TOTL		\$35,631.45	\$2,774.46	\$71.45	\$2,703.01	\$0.00	\$38,405.91
PROP-20							
01	310	\$0.00	\$269.91	\$76.64	\$193.27	\$0.00	\$269.91
03	310	\$683.73	\$0.00	\$0.00	\$0.00	\$0.00	\$683.73
04	310	\$4,669.07	\$0.00	\$0.00	\$0.00	\$0.00	\$4,669.07
ENTITY PROP-20 TOTAL		\$5,352.80	\$269.91	\$76.64	\$193.27	\$0.00	\$5,622.71
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,581.22	\$3,044.37	\$148.09	\$2,896.28	\$0.00	\$13,625.59
02		\$10,786.98	\$0.00	\$0.00	\$0.00	\$0.00	\$10,786.98
03		\$10,547.14	\$0.00	\$0.00	\$0.00	\$0.00	\$10,547.14
04		\$9,068.91	\$0.00	\$0.00	\$0.00	\$0.00	\$9,068.91
ENTITY Y-T-D TOTAL		\$40,984.25	\$3,044.37	\$148.09	\$2,896.28	\$0.00	\$44,028.62
A4395299 MACSA EL PORTAL LEADERSHIP T							
NON PROP-20							
01	141	\$4,812.75	\$6,620.57	\$32.50	\$6,588.07	\$0.00	\$11,433.32
02	141	\$4,906.33	\$0.00	\$0.00	\$0.00	\$0.00	\$4,906.33
03	141	\$4,486.26	\$0.00	\$0.00	\$0.00	\$0.00	\$4,486.26
04	141	\$2,001.22	\$0.00	\$0.00	\$0.00	\$0.00	\$2,001.22
ENTITY NON-PROP TOTL		\$16,206.56	\$6,620.57	\$32.50	\$6,588.07	\$0.00	\$22,827.13
PROP-20							
01	141	\$0.00	\$769.85	\$34.85	\$735.00	\$0.00	\$769.85
03	141	\$310.98	\$0.00	\$0.00	\$0.00	\$0.00	\$310.98
04	141	\$2,123.67	\$0.00	\$0.00	\$0.00	\$0.00	\$2,123.67
ENTITY PROP-20 TOTAL		\$2,434.65	\$769.85	\$34.85	\$735.00	\$0.00	\$3,204.50
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,812.75	\$7,390.42	\$67.35	\$7,323.07	\$0.00	\$12,203.17

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 853
RUN DATE 09/02/2004
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$4,906.33	\$0.00	\$0.00	\$0.00	\$0.00	\$4,906.33
03		\$4,797.24	\$0.00	\$0.00	\$0.00	\$0.00	\$4,797.24
04		\$4,124.89	\$0.00	\$0.00	\$0.00	\$0.00	\$4,124.89
ENTITY Y-T-D TOTAL		\$18,641.21	\$7,390.42	\$67.35	\$7,323.07	\$0.00	\$26,031.63
A4395304 SHERMAN OAKS COMMUNITY CHARTER T							
NON PROP-20							
01	460	\$15,701.17	\$913.48-	\$106.03	\$1,019.51-	\$0.00	\$14,787.69
02	460	\$16,006.49	\$0.00	\$0.00	\$0.00	\$0.00	\$16,006.49
03	460	\$14,636.03	\$0.00	\$0.00	\$0.00	\$0.00	\$14,636.03
04	460	\$6,528.80	\$0.00	\$0.00	\$0.00	\$0.00	\$6,528.80
ENTITY NON-PROP TOTL		\$52,872.49	\$913.48-	\$106.03	\$1,019.51-	\$0.00	\$51,959.01
PROP-20							
01	460	\$0.00	\$12.81	\$113.72	\$100.91-	\$0.00	\$12.81
03	460	\$1,014.57	\$0.00	\$0.00	\$0.00	\$0.00	\$1,014.57
04	460	\$6,928.31	\$0.00	\$0.00	\$0.00	\$0.00	\$6,928.31
ENTITY PROP-20 TOTAL		\$7,942.88	\$12.81	\$113.72	\$100.91-	\$0.00	\$7,955.69
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,701.17	\$900.67-	\$219.75	\$1,120.42-	\$0.00	\$14,800.50
02		\$16,006.49	\$0.00	\$0.00	\$0.00	\$0.00	\$16,006.49
03		\$15,650.60	\$0.00	\$0.00	\$0.00	\$0.00	\$15,650.60
04		\$13,457.11	\$0.00	\$0.00	\$0.00	\$0.00	\$13,457.11
ENTITY Y-T-D TOTAL		\$60,815.37	\$900.67-	\$219.75	\$1,120.42-	\$0.00	\$59,914.70

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 854
RUN DATE 09/02/2004
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4395328	MACSA ACADEMIA CALMECAC				T		
NON PROP-20							
01	85	\$2,901.30	\$4,016.64	\$19.59	\$3,997.05	\$0.00	\$6,917.94
02	85	\$2,957.72	\$0.00	\$0.00	\$0.00	\$0.00	\$2,957.72
03	85	\$2,704.48	\$0.00	\$0.00	\$0.00	\$0.00	\$2,704.48
04	85	\$1,206.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,206.40
ENTITY NON-PROP TOTL		\$9,769.90	\$4,016.64	\$19.59	\$3,997.05	\$0.00	\$13,786.54
PROP-20							
01	85	\$0.00	\$466.93	\$21.01	\$445.92	\$0.00	\$466.93
03	85	\$187.47	\$0.00	\$0.00	\$0.00	\$0.00	\$187.47
04	85	\$1,280.23	\$0.00	\$0.00	\$0.00	\$0.00	\$1,280.23
ENTITY PROP-20 TOTAL		\$1,467.70	\$466.93	\$21.01	\$445.92	\$0.00	\$1,934.63
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,901.30	\$4,483.57	\$40.60	\$4,442.97	\$0.00	\$7,384.87
02		\$2,957.72	\$0.00	\$0.00	\$0.00	\$0.00	\$2,957.72
03		\$2,891.95	\$0.00	\$0.00	\$0.00	\$0.00	\$2,891.95
04		\$2,486.63	\$0.00	\$0.00	\$0.00	\$0.00	\$2,486.63
ENTITY Y-T-D TOTAL		\$11,237.60	\$4,483.57	\$40.60	\$4,442.97	\$0.00	\$15,721.17
A4395363	SOUTH VALLEY CHARTER SCHOOL				T		
NON PROP-20							
01	286	\$9,762.03	\$10,532.75	\$65.92	\$10,466.83	\$0.00	\$20,294.78
02	286	\$9,951.86	\$0.00	\$0.00	\$0.00	\$0.00	\$9,951.86
03	286	\$9,099.79	\$0.00	\$0.00	\$0.00	\$0.00	\$9,099.79
04	286	\$4,059.21	\$0.00	\$0.00	\$0.00	\$0.00	\$4,059.21
ENTITY NON-PROP TOTL		\$32,872.89	\$10,532.75	\$65.92	\$10,466.83	\$0.00	\$43,405.64
PROP-20							
01	286	\$0.00	\$1,240.06	\$70.70	\$1,169.36	\$0.00	\$1,240.06
03	286	\$630.80	\$0.00	\$0.00	\$0.00	\$0.00	\$630.80
04	286	\$4,307.60	\$0.00	\$0.00	\$0.00	\$0.00	\$4,307.60
ENTITY PROP-20 TOTAL		\$4,938.40	\$1,240.06	\$70.70	\$1,169.36	\$0.00	\$6,178.46
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,762.03	\$11,772.81	\$136.62	\$11,636.19	\$0.00	\$21,534.84

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 855
RUN DATE 09/02/2004
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$9,951.86	\$0.00	\$0.00	\$0.00	\$0.00	\$9,951.86
03		\$9,730.59	\$0.00	\$0.00	\$0.00	\$0.00	\$9,730.59
04		\$8,366.81	\$0.00	\$0.00	\$0.00	\$0.00	\$8,366.81
ENTITY Y-T-D TOTAL		\$37,811.29	\$11,772.81	\$136.62	\$11,636.19	\$0.00	\$49,584.10
A4395414 LATINO COLLEGE PREPRATORY T							
NON PROP-20							
01	199	\$6,792.46	\$16,537.30	\$45.87	\$16,491.43	\$0.00	\$23,329.76
02	199	\$6,924.54	\$0.00	\$0.00	\$0.00	\$0.00	\$6,924.54
03	199	\$6,331.67	\$0.00	\$0.00	\$0.00	\$0.00	\$6,331.67
04	199	\$2,824.41	\$0.00	\$0.00	\$0.00	\$0.00	\$2,824.41
ENTITY NON-PROP TOTL		\$22,873.08	\$16,537.30	\$45.87	\$16,491.43	\$0.00	\$39,410.38
PROP-20							
01	199	\$0.00	\$1,884.93	\$49.19	\$1,835.74	\$0.00	\$1,884.93
03	199	\$438.91	\$0.00	\$0.00	\$0.00	\$0.00	\$438.91
04	199	\$2,997.24	\$0.00	\$0.00	\$0.00	\$0.00	\$2,997.24
ENTITY PROP-20 TOTAL		\$3,436.15	\$1,884.93	\$49.19	\$1,835.74	\$0.00	\$5,321.08
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,792.46	\$18,422.23	\$95.06	\$18,327.17	\$0.00	\$25,214.69
02		\$6,924.54	\$0.00	\$0.00	\$0.00	\$0.00	\$6,924.54
03		\$6,770.58	\$0.00	\$0.00	\$0.00	\$0.00	\$6,770.58
04		\$5,821.65	\$0.00	\$0.00	\$0.00	\$0.00	\$5,821.65
ENTITY Y-T-D TOTAL		\$26,309.23	\$18,422.23	\$95.06	\$18,327.17	\$0.00	\$44,731.46

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 856
RUN DATE 09/02/2004
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4395425	SAN JOSE CONSERVATION COR				T		
NON PROP-20							
01	97	\$3,310.90	\$10,761.81	\$22.35	\$10,739.46	\$0.00	\$14,072.71
02	97	\$3,375.28	\$0.00	\$0.00	\$0.00	\$0.00	\$3,375.28
03	97	\$3,086.29	\$0.00	\$0.00	\$0.00	\$0.00	\$3,086.29
04	97	\$1,376.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,376.72
ENTITY NON-PROP TOTL		\$11,149.19	\$10,761.81	\$22.35	\$10,739.46	\$0.00	\$21,911.00
PROP-20							
01	97	\$0.00	\$1,218.93	\$23.98	\$1,194.95	\$0.00	\$1,218.93
03	97	\$213.94	\$0.00	\$0.00	\$0.00	\$0.00	\$213.94
04	97	\$1,460.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,460.96
ENTITY PROP-20 TOTAL		\$1,674.90	\$1,218.93	\$23.98	\$1,194.95	\$0.00	\$2,893.83
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,310.90	\$11,980.74	\$46.33	\$11,934.41	\$0.00	\$15,291.64
02		\$3,375.28	\$0.00	\$0.00	\$0.00	\$0.00	\$3,375.28
03		\$3,300.23	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.23
04		\$2,837.68	\$0.00	\$0.00	\$0.00	\$0.00	\$2,837.68
ENTITY Y-T-D TOTAL		\$12,824.09	\$11,980.74	\$46.33	\$11,934.41	\$0.00	\$24,804.83
A4395497	SARTORETTE CHARTER ELEMENTARY				T		
NON PROP-20							
01	428	\$14,608.92	\$47,477.19	\$98.65	\$47,378.54	\$0.00	\$62,086.11
02	428	\$14,892.99	\$0.00	\$0.00	\$0.00	\$0.00	\$14,892.99
03	428	\$13,617.87	\$0.00	\$0.00	\$0.00	\$0.00	\$13,617.87
04	428	\$6,074.62	\$0.00	\$0.00	\$0.00	\$0.00	\$6,074.62
ENTITY NON-PROP TOTL		\$49,194.40	\$47,477.19	\$98.65	\$47,378.54	\$0.00	\$96,671.59
PROP-20							
01	428	\$0.00	\$5,377.32	\$105.81	\$5,271.51	\$0.00	\$5,377.32
03	428	\$943.99	\$0.00	\$0.00	\$0.00	\$0.00	\$943.99
04	428	\$6,446.34	\$0.00	\$0.00	\$0.00	\$0.00	\$6,446.34
ENTITY PROP-20 TOTAL		\$7,390.33	\$5,377.32	\$105.81	\$5,271.51	\$0.00	\$12,767.65
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,608.92	\$52,854.51	\$204.46	\$52,650.05	\$0.00	\$67,463.43

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 857
RUN DATE 09/02/2004
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$14,892.99	\$0.00	\$0.00	\$0.00	\$0.00	\$14,892.99
03		\$14,561.86	\$0.00	\$0.00	\$0.00	\$0.00	\$14,561.86
04		\$12,520.96	\$0.00	\$0.00	\$0.00	\$0.00	\$12,520.96
ENTITY Y-T-D TOTAL		\$56,584.73	\$52,854.51	\$204.46	\$52,650.05	\$0.00	\$109,439.24
A4395502 ESCUELA POPULARE ACCELERA T							
NON PROP-20							
01	577	\$19,694.73	\$64,016.27	\$133.00	\$63,883.27	\$0.00	\$83,711.00
02	577	\$20,077.71	\$0.00	\$0.00	\$0.00	\$0.00	\$20,077.71
03	577	\$18,358.67	\$0.00	\$0.00	\$0.00	\$0.00	\$18,358.67
04	577	\$8,189.39	\$0.00	\$0.00	\$0.00	\$0.00	\$8,189.39
ENTITY NON-PROP TOTL		\$66,320.50	\$64,016.27	\$133.00	\$63,883.27	\$0.00	\$130,336.77
PROP-20							
01	577	\$0.00	\$7,250.75	\$142.65	\$7,108.10	\$0.00	\$7,250.75
03	577	\$1,272.62	\$0.00	\$0.00	\$0.00	\$0.00	\$1,272.62
04	577	\$8,690.51	\$0.00	\$0.00	\$0.00	\$0.00	\$8,690.51
ENTITY PROP-20 TOTAL		\$9,963.13	\$7,250.75	\$142.65	\$7,108.10	\$0.00	\$17,213.88
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,694.73	\$71,267.02	\$275.65	\$70,991.37	\$0.00	\$90,961.75
02		\$20,077.71	\$0.00	\$0.00	\$0.00	\$0.00	\$20,077.71
03		\$19,631.29	\$0.00	\$0.00	\$0.00	\$0.00	\$19,631.29
04		\$16,879.90	\$0.00	\$0.00	\$0.00	\$0.00	\$16,879.90
ENTITY Y-T-D TOTAL		\$76,283.63	\$71,267.02	\$275.65	\$70,991.37	\$0.00	\$147,550.65

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 858
RUN DATE 09/02/2004
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	PAID
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	AMOUNT
SANTA CLARA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	271,643	\$9,271,988.56	\$177,653.18-	\$62,614.94	\$240,268.12-	\$0.00	\$9,094,335.38
02	271,643	\$9,452,287.40	\$0.00	\$0.00	\$0.00	\$0.00	\$9,452,287.40
03	271,643	\$8,642,992.39	\$0.00	\$0.00	\$0.00	\$0.00	\$8,642,992.39
04	271,643	\$3,855,444.45	\$0.00	\$0.00	\$0.00	\$0.00	\$3,855,444.45
ED TYPE NON-PROP TOT		\$31,222,712.80	\$177,653.18-	\$62,614.94	\$240,268.12-	\$0.00	\$31,045,059.62
PROP-20							
01	271,643	\$0.00	\$47,980.64	\$67,157.95	\$1,176.52	\$20,353.83-	\$68,334.47
02	271,643	\$0.00	\$0.00	\$0.00	\$0.00	\$20,353.83-	\$0.00
03	271,643	\$599,134.86	\$0.00	\$0.00	\$20,353.83-	\$0.00	\$578,781.03
04	271,643	\$4,091,363.11	\$0.00	\$0.00	\$0.00	\$0.00	\$4,091,363.11
ED TYPE PROP-20 TOT		\$4,690,497.97	\$47,980.64	\$67,157.95	\$19,177.31-	\$0.00	\$4,738,478.61
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,271,988.56	\$129,672.54-	\$129,772.89	\$239,091.60-	\$20,353.83-	\$9,162,669.85
02		\$9,452,287.40	\$0.00	\$0.00	\$0.00	\$20,353.83-	\$9,452,287.40
03		\$9,242,127.25	\$0.00	\$0.00	\$20,353.83-	\$0.00	\$9,221,773.42
04		\$7,946,807.56	\$0.00	\$0.00	\$0.00	\$0.00	\$7,946,807.56
ED TYPE Y-T-D TOTAL		\$35,913,210.77	\$129,672.54-	\$129,772.89	\$259,445.43-	\$0.00	\$35,783,538.23

LOTMRRPT
 LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
 MASTER REGISTER
 FISCAL YEAR 2003/2004

PAGE - 859
 RUN DATE 09/02/2004
 TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY COMMUNITY COLLEGES							
B4369443	FOOTHILL-DEANZA				T		
NON PROP-20							
01	36,276	\$1,238,208.47	\$86,545.78-	\$8,361.80	\$94,907.58-	\$0.00	\$1,151,662.69
02	36,276	\$1,262,286.11	\$0.00	\$0.00	\$0.00	\$0.00	\$1,262,286.11
03	36,276	\$1,154,210.48	\$0.00	\$0.00	\$0.00	\$0.00	\$1,154,210.48
04	36,276	\$514,867.34	\$0.00	\$0.00	\$0.00	\$0.00	\$514,867.34
ENTITY NON-PROP TOTL		\$4,169,572.40	\$86,545.78-	\$8,361.80	\$94,907.58-	\$0.00	\$4,083,026.62
PROP-20							
01	36,276	\$0.00	\$804.90-	\$8,968.49	\$8,968.49-	\$804.90-	\$0.00
02	36,276	\$0.00	\$0.00	\$0.00	\$0.00	\$804.90-	\$0.00
03	36,276	\$80,010.24	\$0.00	\$0.00	\$804.90-	\$0.00	\$79,205.34
04	36,276	\$546,372.61	\$0.00	\$0.00	\$0.00	\$0.00	\$546,372.61
ENTITY PROP-20 TOTAL		\$626,382.85	\$804.90-	\$8,968.49	\$9,773.39-	\$0.00	\$625,577.95
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,238,208.47	\$87,350.68-	\$17,330.29	\$103,876.07-	\$804.90-	\$1,151,662.69
02		\$1,262,286.11	\$0.00	\$0.00	\$0.00	\$804.90-	\$1,262,286.11
03		\$1,234,220.72	\$0.00	\$0.00	\$804.90-	\$0.00	\$1,233,415.82
04		\$1,061,239.95	\$0.00	\$0.00	\$0.00	\$0.00	\$1,061,239.95
ENTITY Y-T-D TOTAL		\$4,795,955.25	\$87,350.68-	\$17,330.29	\$104,680.97-	\$0.00	\$4,708,604.57
B4369476 GAVILAN T							
NON PROP-20							
01	4,580	\$156,329.11	\$8,121.59	\$1,055.71	\$7,065.88	\$0.00	\$164,450.70
02	4,580	\$159,369.01	\$0.00	\$0.00	\$0.00	\$0.00	\$159,369.01
03	4,580	\$145,724.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,724.00
04	4,580	\$65,004.20	\$0.00	\$0.00	\$0.00	\$0.00	\$65,004.20
ENTITY NON-PROP TOTL		\$526,426.32	\$8,121.59	\$1,055.71	\$7,065.88	\$0.00	\$534,547.91
PROP-20							
01	4,580	\$0.00	\$2,038.42	\$1,132.31	\$906.11	\$0.00	\$2,038.42
03	4,580	\$10,101.63	\$0.00	\$0.00	\$0.00	\$0.00	\$10,101.63
04	4,580	\$68,981.87	\$0.00	\$0.00	\$0.00	\$0.00	\$68,981.87
ENTITY PROP-20 TOTAL		\$79,083.50	\$2,038.42	\$1,132.31	\$906.11	\$0.00	\$81,121.92
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$156,329.11	\$10,160.01	\$2,188.02	\$7,971.99	\$0.00	\$166,489.12

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 860
RUN DATE 09/02/2004
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY COMMUNITY COLLEGES							
02		\$159,369.01	\$0.00	\$0.00	\$0.00	\$0.00	\$159,369.01
03		\$155,825.63	\$0.00	\$0.00	\$0.00	\$0.00	\$155,825.63
04		\$133,986.07	\$0.00	\$0.00	\$0.00	\$0.00	\$133,986.07
ENTITY Y-T-D TOTAL		\$605,509.82	\$10,160.01	\$2,188.02	\$7,971.99	\$0.00	\$615,669.83
B4369658 SAN JOSE-EVERGREEN T							
NON PROP-20							
01	14,964	\$510,766.11	\$58,150.48	\$3,449.28	\$54,701.20	\$0.00	\$568,916.59
02	14,964	\$520,698.24	\$0.00	\$0.00	\$0.00	\$0.00	\$520,698.24
03	14,964	\$476,116.59	\$0.00	\$0.00	\$0.00	\$0.00	\$476,116.59
04	14,964	\$212,384.90	\$0.00	\$0.00	\$0.00	\$0.00	\$212,384.90
ENTITY NON-PROP TOTL		\$1,719,965.84	\$58,150.48	\$3,449.28	\$54,701.20	\$0.00	\$1,778,116.32
PROP-20							
01	14,964	\$0.00	\$10,323.99	\$3,699.54	\$6,624.45	\$0.00	\$10,323.99
03	14,964	\$33,004.55	\$0.00	\$0.00	\$0.00	\$0.00	\$33,004.55
04	14,964	\$225,380.96	\$0.00	\$0.00	\$0.00	\$0.00	\$225,380.96
ENTITY PROP-20 TOTAL		\$258,385.51	\$10,323.99	\$3,699.54	\$6,624.45	\$0.00	\$268,709.50
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$510,766.11	\$68,474.47	\$7,148.82	\$61,325.65	\$0.00	\$579,240.58
02		\$520,698.24	\$0.00	\$0.00	\$0.00	\$0.00	\$520,698.24
03		\$509,121.14	\$0.00	\$0.00	\$0.00	\$0.00	\$509,121.14
04		\$437,765.86	\$0.00	\$0.00	\$0.00	\$0.00	\$437,765.86
ENTITY Y-T-D TOTAL		\$1,978,351.35	\$68,474.47	\$7,148.82	\$61,325.65	\$0.00	\$2,046,825.82

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 861
RUN DATE 09/02/2004
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY COMMUNITY COLLEGES							
B4369716	WEST VALLEY-MISSION				T		
NON PROP-20							
01	18,598	\$634,805.41	\$114,182.47	\$4,286.93	\$109,895.54	\$0.00	\$748,987.88
02	18,598	\$647,149.55	\$0.00	\$0.00	\$0.00	\$0.00	\$647,149.55
03	18,598	\$591,741.27	\$0.00	\$0.00	\$0.00	\$0.00	\$591,741.27
04	18,598	\$263,962.47	\$0.00	\$0.00	\$0.00	\$0.00	\$263,962.47
ENTITY NON-PROP TOTL		\$2,137,658.70	\$114,182.47	\$4,286.93	\$109,895.54	\$0.00	\$2,251,841.17
PROP-20							
01	18,598	\$0.00	\$17,224.71	\$4,597.97	\$12,626.74	\$0.00	\$17,224.71
03	18,598	\$41,019.69	\$0.00	\$0.00	\$0.00	\$0.00	\$41,019.69
04	18,598	\$280,114.61	\$0.00	\$0.00	\$0.00	\$0.00	\$280,114.61
ENTITY PROP-20 TOTAL		\$321,134.30	\$17,224.71	\$4,597.97	\$12,626.74	\$0.00	\$338,359.01
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$634,805.41	\$131,407.18	\$8,884.90	\$122,522.28	\$0.00	\$766,212.59
02		\$647,149.55	\$0.00	\$0.00	\$0.00	\$0.00	\$647,149.55
03		\$632,760.96	\$0.00	\$0.00	\$0.00	\$0.00	\$632,760.96
04		\$544,077.08	\$0.00	\$0.00	\$0.00	\$0.00	\$544,077.08
ENTITY Y-T-D TOTAL		\$2,458,793.00	\$131,407.18	\$8,884.90	\$122,522.28	\$0.00	\$2,590,200.18

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 862
RUN DATE 09/02/2004
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	74,418	\$2,540,109.10	\$93,908.76	\$17,153.72	\$76,755.04	\$0.00	\$2,634,017.86
02	74,418	\$2,589,502.91	\$0.00	\$0.00	\$0.00	\$0.00	\$2,589,502.91
03	74,418	\$2,367,792.34	\$0.00	\$0.00	\$0.00	\$0.00	\$2,367,792.34
04	74,418	\$1,056,218.91	\$0.00	\$0.00	\$0.00	\$0.00	\$1,056,218.91
ED TYPE NON-PROP TOT		\$8,553,623.26	\$93,908.76	\$17,153.72	\$76,755.04	\$0.00	\$8,647,532.02
PROP-20							
01	74,418	\$0.00	\$28,782.22	\$18,398.31	\$11,188.81	\$804.90-	\$29,587.12
02	74,418	\$0.00	\$0.00	\$0.00	\$0.00	\$804.90-	\$0.00
03	74,418	\$164,136.11	\$0.00	\$0.00	\$804.90-	\$0.00	\$163,331.21
04	74,418	\$1,120,850.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,120,850.05
ED TYPE PROP-20 TOT		\$1,284,986.16	\$28,782.22	\$18,398.31	\$10,383.91	\$0.00	\$1,313,768.38
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,540,109.10	\$122,690.98	\$35,552.03	\$87,943.85	\$804.90-	\$2,663,604.98
02		\$2,589,502.91	\$0.00	\$0.00	\$0.00	\$804.90-	\$2,589,502.91
03		\$2,531,928.45	\$0.00	\$0.00	\$804.90-	\$0.00	\$2,531,123.55
04		\$2,177,068.96	\$0.00	\$0.00	\$0.00	\$0.00	\$2,177,068.96
ED TYPE Y-T-D TOTAL		\$9,838,609.42	\$122,690.98	\$35,552.03	\$87,138.95	\$0.00	\$9,961,300.40

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 863
RUN DATE 09/02/2004
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	346,061	\$11,812,097.66	\$83,744.42-	\$79,768.66	\$163,513.08-	\$0.00	\$11,728,353.24
02	346,061	\$12,041,790.31	\$0.00	\$0.00	\$0.00	\$0.00	\$12,041,790.31
03	346,061	\$11,010,784.73	\$0.00	\$0.00	\$0.00	\$0.00	\$11,010,784.73
04	346,061	\$4,911,663.36	\$0.00	\$0.00	\$0.00	\$0.00	\$4,911,663.36
COUNTY NON-PROP TOTL		\$39,776,336.06	\$83,744.42-	\$79,768.66	\$163,513.08-	\$0.00	\$39,692,591.64
PROP-20							
01	346,061	\$0.00	\$76,762.86	\$85,556.26	\$12,365.33	\$21,158.73-	\$97,921.59
02	346,061	\$0.00	\$0.00	\$0.00	\$0.00	\$21,158.73-	\$0.00
03	346,061	\$763,270.97	\$0.00	\$0.00	\$21,158.73-	\$0.00	\$742,112.24
04	346,061	\$5,212,213.16	\$0.00	\$0.00	\$0.00	\$0.00	\$5,212,213.16
COUNTY PROP-20 TOTAL		\$5,975,484.13	\$76,762.86	\$85,556.26	\$8,793.40-	\$0.00	\$6,052,246.99
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,812,097.66	\$6,981.56-	\$165,324.92	\$151,147.75-	\$21,158.73-	\$11,826,274.83
02		\$12,041,790.31	\$0.00	\$0.00	\$0.00	\$21,158.73-	\$12,041,790.31
03		\$11,774,055.70	\$0.00	\$0.00	\$21,158.73-	\$0.00	\$11,752,896.97
04		\$10,123,876.52	\$0.00	\$0.00	\$0.00	\$0.00	\$10,123,876.52
COUNTY Y-T-D TOTAL		\$45,751,820.19	\$6,981.56-	\$165,324.92	\$172,306.48-	\$0.00	\$45,744,838.63